



## **General statement policies for Wells Fargo Bank**

- **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance  
shown on your statement . . . . . \$**

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
+ \$ \_\_\_\_\_

..... TOTAL \$ \_\_\_\_\_

#### **CALCULATE THE SUBTOTAL**

(Add Parts A and B)

**TOTAL \$**

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ . .

# Business Checking

Account number: [REDACTED] 4028 ■ August 26, 2015 - September 24, 2015 ■ Page 1 of 3



ROADCRAFT TECHNOLOGIES LLC ROTH 401K  
PLAN  
425 PARK AVE FL 12  
NEW YORK NY 10022-3524

WM

## Questions?

*Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted*

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

*En español:* 1-877-337-7454

*Online:* wellsfargo.com/biz

*Write:* Wells Fargo Bank, N.A. (825)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.*

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

## Activity summary

Beginning balance on 8/26	-\$9.00
Deposits/Credits	109,980.00
Withdrawals/Debits	- 25,016.00
<b>Ending balance on 9/24</b>	<b>\$84,955.00</b>
Average ledger balance this period	\$99,290.73

Account number: [REDACTED] 4028

ROADCRAFT TECHNOLOGIES LLC ROTH 401K  
PLAN

*Nevada account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 4028 ■ August 26, 2015 - September 24, 2015 ■ Page 2 of 3

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/28		WT Swf042939240 Barclays Bank Pl /Org=Solo Capital Partners LLP Usd Srf# Swf042939240 Trn#150828094131 Rfb# Pet924836240	109,980.00		
8/28		Wire Trans Svc Charge - Sequence: 150828094131 Srf# Swf042939240 Trn#150828094131 Rfb# Pet924836240		16.00	109,955.00
9/21	1000	Check		25,000.00	84,955.00
<b>Ending balance on 9/24</b>					<b>84,955.00</b>
<b>Totals</b>			<b>\$109,980.00</b>	<b>\$25,016.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1000	9/21	25,000.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 08/26/2015 - 09/24/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$3,000.00	-\$9.00 <input type="checkbox"/>
· Average ledger balance	\$6,000.00	\$99,291.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
WB/WB		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

Account number: ■ 4028 ■ August 26, 2015 - September 24, 2015 ■ Page 3 of 3



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ENTER

**A. The ending balance  
shown on your statement . . . . . \$**

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
+ \$ \_\_\_\_\_

..... TOTAL \$ \_\_\_\_\_

#### **CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$** \_\_\_\_\_

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - \$ \_\_\_\_\_

### **CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ . .

# Business Checking

Account number: [REDACTED] 4028 ■ November 26, 2015 - December 23, 2015 ■ Page 1 of 3



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Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 11/26	\$239,021.42
Deposits/Credits	0.00
Withdrawals/Debits	- 233,067.00
<b>Ending balance on 12/23</b>	<b>\$5,954.42</b>
Average ledger balance this period	\$170,533.20

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Account number: [REDACTED] 4028

ROADCRAFT TECHNOLOGIES LLC ROTH 401K  
PLAN

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